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P.O. Box 2621, Huntsville, Alabama 35804

February 25, 1997

Tracy L. Tiell
Reports Analysis Division
Federal Election Commission
Washington, DC 20463

Identification Number: C00239038

Reference: 30 Day Post-General Report (10/17/96-11/25/96)

Dear Mrs. Tiell:

This letter is in response to the letter of inquiry dated February 11, 1997. The following points are answers to your questions in the specified letter. On point (5), we are in the process of clarifying our ending cash balance. Another letter will be coming shortly resolving this issue.

- (1) regarding Column B discrepancies fro Line(s) 6(c), 7(b), 14 and 16
See Summary Page and Detailed Summary Page.
- (2) regarding Column B., Line 6(c)
663,530.61
- (3) regarding Schedule B, Line 20(a) refund to Larry W. Morris
The Morris check was deposited on 10/7/96, and should have been listed on the 12 day Pre-election Report. This bookkeeping error caused the totals to change on lines 6(a), 6(c), 11(a)(i), 11(a)(iii) and 11(e) Column B. The Morris check has been listed on an additional Schedule A.

On the 30 Day Post-Election Report lines 6(a), 6(c), 11(a)(i), 11(a)(iii) and 11(e) Column B have been modified. See Summary page and Detailed Summary Page.

- (4) regarding 48 hour notice contribution from Pat Fiskien 10/30/96
misfiled by Cramer for Congress (ND)